HB2 (Act 23) of the 2012 R.S. (Natchitoches)

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission Means of Financing Explanation included at end of report P = Priority IEB = Interim Emergency Board P2 Cash Lines TOTAL Cash and P2 LOC P2 moved to P1 Cash Lines of P1 Cash Line of P5 Non-Cash of Credit Other Means of Project Total Agency rescissions P5 approved BDS# Agency Name **Project Title** Parish P1 Credit Approved Credit Rescission P2 Р3 P5 to P1 Reauth P5 New P5 **Lines of Credit** Total P5 Approved by approved by by IEB on 2-Financing HB2 Approved by SBC by SBC Approved by SBC SBC SBC 21-13 including NRP 06-263 Office of State 818 Louisiana Sports Hall of Natchitoches 8,500,000 8,500,000 8,500,000 Museum Fame and Natchitoches State Museum of North Louisiana, Planning and Construction 07-270 DOTD -973 El Camino Corridor 1,500,000 1,500,000 1,500,000 Administration Commission, El Camino East Concordia, West Corridor, Planning and LaSalle, Natchitoches, Sabine, Winn 19-620 University of 226 Major Repairs and Calcasieu, East 85,000 85,000 85,000 Reroofing, ADA Compliance Baton Rouge, Louisiana System and Life Safety Code Lafavette. Corrections to Campus Lafourche, Building, Planning and Lincoln, Construction Natchitoches, Ouachita, Tangipahoa 19-620 University of 2075 Major Repairs and Calcasieu, 265,000 265,000 265,000 Louisiana Syste Reroofing for Campus Lafayette, Buildings, Planning and Lafourche, Construction Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa 19-620 University of 2076 Life Safety Code Ascension, 185,000 185,000 185,000 Louisiana Systen Corrections, Planning and Bossier, Construction Calcasieu Iberia, Lafayette, Lafourche Lincoln, Natchitoches, Orleans. Ouachita, St. Rernard Tangipahoa 19-631 Northwestern East Caspari Hall Natchitoches 580 2,675,000 2,675,000 2,675,000 State University Renovation and West Caspari Hall Replacement for Student Services 19-657 Louisiana School HVAC Issues in Caddo Hall, Natchitoches 600,000 600,000 600,000 for Math, Science Planning and Construction and the Arts 19-657 Louisiana School 1574 Stair Railings - Addressing Natchitoches 70,000 70,000 70,000 for Math, Science Code Violations, Planning and the Arts and Construction 36-L26 Natchitoches 239 Lower Cane River Area Natchitoches 1,000,000 1,000,000 1,000,000 Levee and Flood Gates Replacement Drainage District Program 50-J35 Natchitoches 1648 Natchitoches Parish Police Natchitoches 50,000 50,000 50,000 Jury Office of Community Services, Addition and Renovation 50-J35 Natchitoches 1961 Old River Bridge, Planning Natchitoches 535,000 535,000 535,000 and Construction 50-M37 Campti Town of Campti Multi-Natchitoches 100,000 100,000 150,000 150,000 50,000 50,000 50,000 300,000 Purpose Community Center, Planning and Construction

Last updated date: 6-30-13

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board

JDC = State Do	ma com	1111331011	F - FITOTILY	wicuits of time	memy Explanation	on meruueu ut enu	oj report					ILD - IIICCIIII L	Linergency bourd					
Agency Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC		P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-M46 Clarence	300	Clarence, Wastewater System Improvements, Planning and Construction	Natchitoches	50,000	50,000		-					-	-	-	-	-	-	50,000
50-MK9 Natchitoches	334	Industrial Park South, Sewer Improvements, Access Road, and Land Acquisition, Planning and Construction (\$1,100,000 Local Match)	Natchitoches	625,000	625,000		-					-	-	-	-	-	-	625,000
50-MK9 Natchitoches	1692	East Natchitoches By-Pass Project - Phase I (LA Hwy 6 East to LA Hwy 1226/Williams Avenue), Planning and Construction	Natchitoches	250,000	250,000		-					-	-	-	-	-	-	250,000
50-MK9 Natchitoches	1693	South Natchitoches Drainage Improvements, including Adjacent Roadwork, Planning and Construction	Natchitoches	50,000	50,000					475,000		•	-	1,475,000	1,475,000	1,475,000	-	1,525,000
50-MK9 Natchitoches	1694	Texas and Pacific Railway Natchitoches Depot Redevelopment	Natchitoches	200,000	200,000		-					-	-	-	-	-	-	200,000
50-NGX Cane River Waterway Commission	830	Cane River Lake Drainage Study	Natchitoches	75,000	75,000		-					-	-	-	-	-	-	75,000
50-NIX Bellwood Water System, Inc.	383	Bellwood Water System, Planning and Construction	Natchitoches	50,000	50,000		-					-	-	-	-	-	-	50,000
50-NIX Bellwood Water System, Inc.	384	Bellwood Water System Generator, Back-Up Power Source, Planning and Construction	Natchitoches	35,000	35,000		-					-	-	-	-	-	-	35,000
50-NM3 Natchitoches Council on Aging	1634	Reconstruct Natchitoches Parish Council on Aging Activities Building, Planning and Construction	Natchitoches	175,000	175,000		700,000	700,000				-	-	-	-	-	-	875,000
50-NRO Natchitoches Communications District		Emergency Communications District, Planning and Construction	Natchitoches				500,000	500,000		500,000				2,400,000	2,400,000	2,400,000		2,900,000
50-NSM Natchitoches Veterans Memorial Park Commission	1772	Natchitoches Veterans and Memorial Park, Planning and Construction	Natchitoches				50,000	50,000										50,000
				15,420,000	15,420,000	-	2,605,000	2,605,000	-	975,000	-	-	-	4,375,000	4,375,000	3,925,000	-	\$22,400,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

- P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project
- P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project
- P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project
- Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project
- New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

Blue highlight = indicates a project with an IEB priority change

	SBC = State Bond Commission			P = Priority	Means of Fin	nancing Explanation included at	IEB = Interim Emergency Board											
Ager #	Agency Name	e BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC P1 Cash Line Credit Rescissi Approved by S	on P2	P2 Cash Lines of Credit Approved by SBC	rescissions	P2 moved to P5 approved by IEB on 2- 21-13	Р3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.